

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29Detail regarding debt securities

Insurer:

Tata AIA Life Insurance Company Limited

Date:

30.06.2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 14	as % of total for this class	As at 30th June 13	as % of total for this class	As at 30th June 14	as % of total for this class	As at 30th June 13	as % of total for this class
Break down by credit rating								
AAA rated *	763,837.81	99.73%	658,309.87	98.20%	780,569.28	99.73%	632,801.39	98.13%
AA or better	1,596.72	0.21%	3,371.52	0.50%	1,599.13	0.20%	3,356.01	0.52%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	495.00	0.06%	8,675.00	1.29%	495.00	0.06%	8,675.00	1.35%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	57,955.51	7.57%	39,503.08	5.89%	57,984.53	7.41%	39,444.06	6.12%
more than 1 yearand upto 3years	30,933.38	4.04%	22,390.52	3.34%	30,997.22	3.96%	22,257.71	3.45%
More than 3years and up to 7years	76,068.86	9.93%	58,513.35	8.73%	76,972.54	9.83%	57,814.68	8.97%
More than 7 years and up to 10 years	79,820.79	10.42%	91,059.39	13.58%	81,685.62	10.44%	88,781.97	13.77%
More than 10 years and up to 15 years	56,062.29	7.32%	70,725.66	10.55%	58,138.66	7.43%	68,644.27	10.65%
More than 15 years and up to 20 years	72,885.34	9.52%	79,915.91	11.92%	75,925.91	9.70%	76,429.06	11.85%
Above 20 years	392,203.36	51.21%	308,248.48	45.98%	400,958.93	51.23%	291,460.65	45.20%
Breakdown by type of the issuer								
a. Central Government	548,188.01	71.57%	464,167.18	69.24%	564,413.15	72.11%	443,495.17	68.78%
b. State Government	1,473.97	0.19%	2,038.57	0.30%	1,507.09	0.19%	2,009.42	0.31%
c. Corporate Securities	169,120.90	22.08%	171,981.86	25.66%	169,596.51	21.67%	167,159.04	25.92%
d. CD / CP	2,297.99	0.30%	2,214.24	0.33%	2,297.99	0.29%	2,214.24	0.34%
e. Fixed Deposit	495.00	0.06%	8,675.00	1.29%	495.00	0.06%	8,675.00	1.35%
f. Repo	44,353.67	5.79%	21,279.53	3.17%	44,353.67	5.67%	21,279.53	3.30%

Note : Book value represents Ammortised Cost  
\* All sovereign instruments (including Reverse Repo) and Short Term rating “P1+ / A1+ / PR1+” are consider under "AAA"  
\*\* Fixed deposit placed with banks which are unrated

UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29Detail regarding debt securities

Insurer:

Tata AIA Life Insurance Company Limited

Date:

30.06.2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 14	as % of total for this class	As at 30th June 13	as % of total for this class	As at 30th June 14	as % of total for this class	As at 30th June 13	as % of total for this class
Break down by credit rating								
AAA rated *	216,589.33	94.68%	168,972.75	76.79%	215,135.07	95.04%	163,620.64	76.53%
AA or better	10,275.75	4.49%	11,902.57	5.41%	9,339.31	4.13%	10,997.68	5.14%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	1,900.00	0.83%	32,350.00	14.70%	1,900.00	0.84%	32,350.00	15.13%
Any other **	-	0.00%	6,820.00	3.10%	-	0.00%	6,820.00	3.19%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	87,994.75	38.47%	82,029.75	37.28%	86,409.36	38.17%	81,176.46	37.97%
more than 1 yearand upto 3years	16,512.47	7.22%	19,705.20	8.96%	16,371.24	7.23%	19,218.59	8.99%
More than 3years and up to 7years	59,200.44	25.88%	46,565.81	21.16%	58,359.92	25.78%	44,531.62	20.83%
More than 7 years and up to 10 years	42,753.93	18.69%	40,547.37	18.43%	42,529.69	18.79%	38,974.28	18.23%
More than 10 years and up to 15 years	15,579.52	6.81%	22,860.84	10.39%	15,932.18	7.04%	22,104.36	10.34%
More than 15 years and up to 20 years	3,682.86	1.61%	1,127.85	0.51%	3,759.20	1.66%	1,101.09	0.52%
Above 20 years	3,041.10	1.33%	7,208.50	3.28%	3,012.79	1.33%	6,681.92	3.13%
Breakdown by type of the issuer								
a. Central Government	47,416.97	20.73%	38,753.09	17.61%	48,018.61	21.21%	37,310.41	17.45%
b. State Government	5,910.37	2.58%	3,137.97	1.43%	5,927.96	2.62%	3,002.82	1.40%
c. Corporate Securities	100,849.07	44.08%	104,495.05	47.49%	98,938.37	43.71%	100,424.53	46.97%
d. CD / CP	40,362.06	17.64%	18,242.58	8.29%	39,262.83	17.34%	17,633.92	8.25%
e. Fixed Deposit	-	0.00%	6,820.00	3.10%	-	0.00%	6,820.00	3.19%
f. Repo	32,326.60	14.13%	16,246.64	7.38%	32,326.60	14.28%	16,246.64	7.60%
g. Mutual Fund	1,900.00	0.83%	32,350.00	14.70%	1,900.00	0.84%	32,350.00	15.13%

Note : Book value represents Book Cost  
\* All sovereign instruments (including Reverse Repo) and Short Term rating “P1+ / A1+ / PR1+” are consider under "AAA"  
\*\* Fixed deposit placed with banks which is unrated